

NON-DEPARTMENTAL OPERATING

This budget is established primarily for the purpose of serving as a pass-through for certain funds including:

- 1) Funds provided to the Fire and Rescue Departments, and W. C. Rawls Library from the Camp, Ruth Camp-Campbell and Camp-Younts foundations. Money is not budgeted here but is specially appropriated as an "in and out" when received from the foundations; and
- 2) Revenue shared with the City of Franklin based on the 1996 revenue sharing/annexation immunity agreement. This line is budgeted at \$34,000 in FY 2011 and represents the 30% share of property taxes derived from International Paper's Converting Innovation Center.

FUND #100 * NON-DEPARTMENTAL OPERATING *

	----- Prior Years -----			----- Current Year -----		--2010/2011 Budget Year --		
	Expenditure 2006/2007	Expenditure 2007/2008	Expenditure 2008/2009	Adopted Budget	Actual On 2010/02	Department Request	County Admin Recommends	Adopted Budget
091400								
091400-5671								
091400-5672								
091400-5680								
091400-5690								
091400-5700								
* NON-DEPARTMENTAL OPERATING *								
CAMP CAMPBELL FUNDS	68,000	59,000	54,000		42,700			
FRANKLIN SOUTHAMPTON CHARITIES								
REVENUE SHARING-FRANKLIN	67,824	66,337	35,176	36,000	32,773	34,000	34,000	
HARRICOT INDUSTRIES								
VALLEY PROTEINS EROSION & SED								
--TOTAL DEPARTMENT--	135,824	125,337	89,176	36,000	75,473	34,000	34,000	
 TOTAL - * NON-DEPARTMENTAL OPERATING *	 135,824	 125,337	 89,176	 36,000	 75,473	 34,000	 34,000	
 TOTAL FOR FUND	 135,824	 125,337	 89,176	 36,000	 75,473	 34,000	 34,000	
FINAL TOTAL	135,824	125,337	89,176	36,000	75,473	34,000	34,000	

SOUTHAMPTON COUNTY



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Fax: 757-653-0227

February 23, 2010

Mrs. June Fleming, City Manager
City of Franklin
P. O. Box 179
Franklin, VA 23851

Dear Mrs. Fleming:

Enclosed is a check in the amount of \$33,369.88 for the county's share of taxes collected from International Paper Converting Innovation Center for real estate, machinery and tools, and personal property. Also, included is the estimated Southampton utility tax billed IP by Dominion Virginia Power and the estimated utility tax for telephone service.

TAX	AMOUNT COLLECTED	PERCENT TO SHARE	AMOUNT PAYABLE
Real Property	\$ 53,190.72	.30	\$ 15,957.22
Real Property	2,763.36	.30	829.01
Machinery & Tools	4,952.70	.30	1,485.81
Personal Property	48,179.86	.30	14,453.96
Personal Property	<u>155.75</u>	.30	<u>46.73</u>
	\$109,242.39		\$ 32,772.73

(Based on taxes collected as of December 5, 2009)

Utility Taxes/Dominion	\$ 1,940.48	.30	582.15
VA Power			
Telephone Taxes/Verizon	<u>50.00</u>	.30	<u>15.00</u>
	\$ 1,931.00		\$ 597.15

(Based on taxes paid July 2008 through June 2009)

If you should have any questions, please let me know.

Sincerely,

Julia G. Williams
Finance Director

Enclosure